

Payment Report

June Payment

FY2013-14

Final

33 Musselshell

0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,137,015.49	\$1,137,015.49	\$0.00	\$227,403.09
This Month's Payment - sent to Musselshell County				\$227,403.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$101,046.11	\$101,046.11	\$0.00	\$20,209.23
This Month's Payment - sent to Musselshell County				\$20,209.23
At Risk Student (01-3112)				
ENTITLEMENT	\$18,556.76	\$18,556.76	\$0.00	\$3,711.32
This Month's Payment - sent to Musselshell County				\$3,711.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,118.80	\$9,118.80	\$0.00	\$1,823.76
This Month's Payment - sent to Musselshell County				\$1,823.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,470.00	\$4,470.00	\$0.00	\$894.00
This Month's Payment - sent to Musselshell County				\$894.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Musselshell County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$171,076.41	\$171,076.41	\$0.00	\$34,215.29
This Month's Payment - sent to Musselshell County				\$34,215.29

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0605 Roundup Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,639.08	\$22,639.08	\$0.00	\$22,639.08
This Month's Payment - sent to Musselshell County				\$22,639.08
This Month's Payment for Roundup Elem				\$311,495.77

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$676,557.30	\$676,557.30	\$23,098.28	\$135,311.46
Entitlement adjustment of DSA for unusual enrollment increase	\$23,098.28	\$23,098.28	\$0.00	\$23,098.28
ADJUSTED ENTITLEMENT	\$699,655.58	\$699,655.58	\$23,098.28	\$158,409.74
This Month's Payment - sent to Musselshell County				\$158,409.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,660.88	\$53,660.88	\$0.00	\$10,732.16
This Month's Payment - sent to Musselshell County				\$10,732.16
At Risk Student (01-3112)				
ENTITLEMENT	\$7,993.30	\$7,993.30	\$0.00	\$1,598.66
This Month's Payment - sent to Musselshell County				\$1,598.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,835.20	\$3,835.20	\$0.00	\$767.04
This Month's Payment - sent to Musselshell County				\$767.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,880.00	\$1,880.00	\$0.00	\$376.00
This Month's Payment - sent to Musselshell County				\$376.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Musselshell County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$52,697.98	\$52,697.98	\$0.00	\$10,539.58

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33 Musselshell

0606 Roundup High School

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Musselshell County				\$10,539.58
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,261.70	\$22,261.70	\$0.00	\$22,261.70
This Month's Payment - sent to Musselshell County				\$22,261.70
This Month's Payment for Roundup High School				\$205,004.88

Payment Report

June Payment

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33 Musselshell

0607 Melstone Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$203,394.83	\$203,394.83	\$0.00	\$40,678.99
This Month's Payment - sent to Musselshell County				\$40,678.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,122.24	\$23,122.24	\$0.00	\$4,624.48
This Month's Payment - sent to Musselshell County				\$4,624.48
At Risk Student (01-3112)				
ENTITLEMENT	\$3,287.08	\$3,287.08	\$0.00	\$657.40
This Month's Payment - sent to Musselshell County				\$657.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$1,244.40	\$0.00	\$248.88
This Month's Payment - sent to Musselshell County				\$248.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.00	\$610.00	\$0.00	\$122.00
This Month's Payment - sent to Musselshell County				\$122.00
Special Education (01-3115)				
ENTITLEMENT	\$9,175.01	\$9,175.01	\$0.00	\$1,835.01
This Month's Payment - sent to Musselshell County				\$1,835.01
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,282.30	\$8,282.30	\$0.00	\$8,282.30
This Month's Payment - sent to Musselshell County				\$8,282.30
This Month's Payment for Melstone Elem				\$56,449.06

Payment Report

June Payment

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33 Musselshell

0608 Melstone H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$217,435.33	\$217,435.33	\$0.00	\$43,487.09
This Month's Payment - sent to Musselshell County				\$43,487.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,940.08	\$15,940.08	\$0.00	\$3,188.00
This Month's Payment - sent to Musselshell County				\$3,188.00
At Risk Student (01-3112)				
ENTITLEMENT	\$807.95	\$807.95	\$0.00	\$161.55
This Month's Payment - sent to Musselshell County				\$161.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$612.00	\$0.00	\$122.40
This Month's Payment - sent to Musselshell County				\$122.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$300.00	\$300.00	\$0.00	\$60.00
This Month's Payment - sent to Musselshell County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$4,211.48	\$4,211.48	\$0.00	\$842.28
This Month's Payment - sent to Musselshell County				\$842.28
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,294.31	\$7,294.31	\$0.00	\$7,294.31
This Month's Payment - sent to Musselshell County				\$7,294.31
This Month's Payment for Melstone H S				\$55,155.63

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June Payment

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Districts' Totals

\$2,806,224.30	\$2,806,224.30	\$23,098.28	\$628,105.34
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Payment Report

June Payment

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Final

33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,234,402.95	\$2,234,402.95	\$23,098.28	\$446,880.63	
Entitlement adjustment of DSA for unusual enrollment increase	\$23,098.28	\$23,098.28	\$0.00	\$23,098.28	
ADJUSTED ENTITLEMENT	\$2,257,501.23	\$2,257,501.23	\$23,098.28	\$469,978.91	\$469,978.91
Quality Educator Component (01-3111)					
ENTITLEMENT	\$193,769.31	\$193,769.31	\$0.00	\$38,753.87	\$38,753.87
At Risk Student (01-3112)					
ENTITLEMENT	\$30,645.09	\$30,645.09	\$0.00	\$6,128.93	\$6,128.93
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,810.40	\$14,810.40	\$0.00	\$2,962.08	\$2,962.08
Data for Achievement (01-3116)					
ENTITLEMENT	\$7,260.00	\$7,260.00	\$0.00	\$1,452.00	\$1,452.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,600.00	\$4,600.00	\$0.00	\$920.00	\$920.00
Special Education (01-3115)					
ENTITLEMENT	\$237,160.88	\$237,160.88	\$0.00	\$47,432.16	

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33 Musselshell

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
				\$47,432.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$60,477.39	\$60,477.39	\$0.00	\$60,477.39
				\$60,477.39
County Totals	\$2,806,224.30	\$2,806,224.30	\$23,098.28	\$628,105.34
Elementary Payment				\$367,944.83
High School Payment				\$260,160.51
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$628,105.34